

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 06/30/2016

AFFECTED TAXING AGENCY:		84003 CHARTER OAK UNIF SCHOOL DISTRICT															
PASS THROUGH																	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL	\$34186(a) PRIOR PERIOD ADJUSTMENT			
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	48.31	36.88	0.00	0.00	0.00	0.00	85.19	7.31	81.89	174.39	
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	3,298.31	2,518.80	0.00	0.00	0.00	0.00	5,817.11	265.52	2,976.38	9,059.01	
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(12.86)	(9.85)	0.00	0.00	0.00	0.00	(22.71)	0.22	27.39	4.90	
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(16.53)	(12.67)	0.00	0.00	0.00	0.00	(29.20)	13.08	1,664.75	1,648.63	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.23	\$2,533.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.39	\$286.13	\$4,750.41	\$10,886.93	

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AFFECTED TAXING AGENCY: 84006 COUNTY SCHOOL SERVICE FUND- CHARTER OAK																
PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	1.92	1.44	0.00	0.00	0.00	0.00	3.36	0.28	3.19	6.83
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	129.32	98.75	0.00	0.00	0.00	0.00	228.07	10.41	116.70	355.18
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(0.49)	(0.38)	0.00	0.00	0.00	0.00	(0.87)	0.01	1.07	0.21
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(0.65)	(0.50)	0.00	0.00	0.00	0.00	(1.15)	0.51	65.24	64.60
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.10	\$99.31	\$0.00	\$0.00	\$0.00	\$0.00	\$229.41	\$11.21	\$186.20	\$426.82

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AFFECTED TAXING AGENCY:		84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK														
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.13	0.00	0.00	0.00	0.00	0.35	0.03	0.38	0.76
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	14.33	10.97	0.00	0.00	0.00	0.00	25.30	1.16	12.95	39.41
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.04)	0.00	0.00	0.00	0.00	(0.09)	0.00	0.12	0.03
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)	0.00	0.00	0.00	0.00	(0.14)	0.06	7.27	7.19
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.43	\$10.99	\$0.00	\$0.00	\$0.00	\$0.00	\$25.42	\$1.25	\$20.72	\$47.39